

MEMO INQUIRY RECAP

CO 20 AR R3 SO S3

DATE 04/20/98

Cust	953001	002 INACOM COMPUTER CENTER	Type 5 CRDT MEMO Order	0
			Memo	8957997 Ref
Go To Line	0			101943
Lin	Typ C Item /Inv/Ln/Desc/Com Wh Memo Qty UM Cr.Memo Rsn / Status Ext			
1	S 293261 B872050 002 A5 1+ EA REFUSAL			
	MICROSCAN 5P 17IN 16.2VIS 28MM 12X10 NI		L	423.12+

**END**	Ship Weight	25.000	Ship Volume	1
Ext Tot :	423.12+	Hndl Chg:	0.00+	Total: 423.12+
Net Frt :	0.00+	Misc :	0.00+	GL :
Rstk Fee:	0.00+	Tot Tax :	0.00+	
OO NEXT:	INFO: MENU BYPASSED		Bill: USD	Price: USD



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 69689

DATE OF DM: 10/10/05

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS

Blick Datas

Vendor # 2598 InaCom Purchase Order Number 251997

L

### VENDOR INVOICE

Number \_\_\_\_\_

VENDOR CONTACT: \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
7120671	TD300948	—	—	1	—	133.20	—	\$ —
748989	TD366371	—	—	1	—	16.70	—	\$ —
7489819	TD366371	—	—	1	—	96.70	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —

TOTAL \$ 326.60

R# 251997

Inv #8679867

Product not credited  
and attached.

1143411

Form must be completely filled out.

Prepared By: TBickley

Revised 5/20/96

Approved By: TBickley



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**NUMBER DM 69469**

DATE OF DM: June 15, 1998

## **DEBIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

Vendor # 2598  InaCom Purchase Order Number 4070810

**VENDOR INVOICE**

Number c832271

**VENDOR CONTACT:** Karen Megill      Date 3-31-98      Amount \$ 439.20

**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

Product not received. See attached irregularity report.

and

We paid invoice c799213 for this item.

12103/1

**Form must be completely filled out.**

Prepared By

Approved By:

基础物理实验教程

VENDOR COPY - CANARY

ACCOUNTING COPY - BLUE - PINK

**inacom**

10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER **DM 71278**

DATE OF DM: 10/9/98

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Tech Data

Vendor # 2598

InaCom Purchase Order Number 447736-464913



### VENDOR INVOICE

Number 2-9551106, 2-9551107  
2-9551102

VENDOR CONTACT: \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>7124700</u>	<u>TD451365</u>	<u>37</u>	<u>37</u>	<u>305.76</u>	<u>212</u>	<u>-</u>	<u>6.24</u>	<u>\$ 230.88</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>
								<u>\$</u>

R# 447736-464913

**TOTAL \$ 230.88**

Unv 92770364

See attached.

10/9/98

+434+

Form must be completely filled out.

Prepared By:

J Buckley

Approved By:

Revised 5/20/98



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 74451

DATE OF DM: 3/22/99

# DEBIT MEMORANDUM

**VENDOR NAME AND ADDRESS**

Vendor # 1136571InaCom Purchase Order Number 672783/695063

*Acth Data*

**VENDOR INVOICE**

Number \_\_\_\_\_

VENDOR CONTACT: \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
7136571	70366372			1		84.30		\$ 84.30
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

R# 672783/695063

TOTAL \$ 84.30

Q# 9891578

Prod. not calculated

42

Prod. calculated

42 1184.2 84.30

**Form must be completely filled out.**

Prepared By: Bright

Approved By: W. W. Miller

Revised 5/20/96



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 74930

DATE OF DM: 3/22/99

## DEBIT MEMORANDUM

**VENDOR NAME AND ADDRESS**

Vendor # 102598 InaCom Purchase Order Number 774239*Jackie Weller*

**VENDOR INVOICE**

Number \_\_\_\_\_

VENDOR CONTACT: \_\_\_\_\_ Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>734746</u>	<u>TD346.51</u>	<u>94</u>	<u>97</u>		<u>101.00</u>	<u>101.00</u>		<u>\$ 305.40</u>
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

*R/P 774239*      TOTAL \$ 305.40

*UNV 99476dole*

*4/2*

*4/2 11562 305.40*

*Product not Credited  
Put a checkmark*

**Form must be completely filled out.**

Revised 5/20/96

Prepared By: Buckley

Approved By: Shuttleworth



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 74879

**DATE OF DM:**

## **DEBIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 1038

**InaCom Purchase Order Number**

4674796

Tech Data

**VENDOR INVOICE**

### Number

**OR INVOICE**

20

Date 1-7-94 Amount \$ 5184.66

**VENDOR CONTACT:** \_\_\_\_\_

**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

Re MR

**Form must be completely filled out.**

Revised 5/20/96

6/10/50

Prepared By: A. M. S. S. A. J.

**Approved By:** \_\_\_\_\_



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81268

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 102598

InaCom Purchase Order Number 6916489



TECH DATA



### VENDOR INVOICE

Number 6274285



Date 12/31/99 Amount \$ 1,948.76

VENDOR CONTACT: \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
AI27750	TD825512	10	6	10		192.93		\$ 771.72
								\$
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed  
POD w/weights, case  
count, & case pack.

TOTAL \$ 771.72

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

42.12180

Prepared By: T.Pate

Approved By: EV



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81266

DATE OF DM: 1/25/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 112598

InaCom Purchase Order Number

6907221



TECH DATA



### VENDOR INVOICE

Number 6230423

VENDOR CONTACT: Date 12/23/99 Amount \$ 3,925.42

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
4199877	TD164223	15	14	15		257.84		\$ 257.84
								\$
								\$
								\$
								\$
								\$
								\$
								\$
								\$

TOTAL \$ 257.84

Please provide a signed  
PO w/weight or case  
Count, & Case pack.

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

42. 12/18/00

Prepared By: T.A.T.C.

Approved By: EK



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81265

DATE OF DM: 10/04/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS

Vendor # 162598

InaCom Purchase Order Number 6885716

TECH DATA

### VENDOR INVOICE

Number Q144058

VENDOR CONTACT: Date 12/21/99 Amount \$ 3179.35

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
7345937	TD542025	55	50	50		32.62		\$163.10
								\$
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed  
PO weight, case  
Count, & Case pack.

TOTAL \$ 163.10

INACOM Co. #		Supplier #		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

42.131.10

Prepared By: Carter

Approved By: EV



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**Form must be completely filled out.**

NUMBER DM 81264

**DATE OF DM:**

## **DEBIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 162595 InaCom Purchase Order Number 6889301

1

**VENDOR INVOICE**

### Number

**VENDOR CONTACT:** \_\_\_\_\_

Date 12/21/99 Amount \$ 8712.00

**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

Please provide a signed  
POD w/weights case  
ount, + case pack.

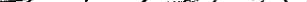
**TOTAL \$ 3.702.65**

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

### **Approval**

Manager \_\_\_\_\_ Date \_\_\_\_\_

**Controller** \_\_\_\_\_ **Date** \_\_\_\_\_

Revised 6/99 

**Prepared By:** W. Bylee

Approved By: EK



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

Form must be completely filled out.

NUMBER DM 81261

DATE OF DM: 1/28/00

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 162598

InaCom Purchase Order Number 6855147

*TECH DATA*



### VENDOR INVOICE

Number P968167

VENDOR CONTACT: \_\_\_\_\_

Date 12/15/99 Amount \$ 3,690.63

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A053123</u>	<u>TD990254</u>	<u>80</u>	<u>19</u>	<u>20</u>		<u>124.84</u>		<u>\$ 124.84</u>
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed  
POD w/weights, case  
count, & case pack.

TOTAL \$ 124.84

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

*42.121.80*

Prepared By: Karter

Approved By: EV



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

**Form must be completely filled out.**

NUMBER DM 81262

**DATE OF DM:**

## **DEBIT MEMORANDUM**

**VENDOR NAME AND ADDRESS**

1

Vendor # 102599 InaCom Purchase Order Number

# TECH DATA

L

VENDOR INVOICE

**VENDOR CONTACT:** \_\_\_\_\_

### Number

Number 713038  
Date 12/14/99 Amount \$ 159,948.58

**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

Please provide a signed  
PO w/ weight, case  
Count, & Case pack.

**TOTAL \$** 1235. 00

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

### **Approval**

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

Prepared By: J. A. W.

Approved By: EV





NUMBER DM 81250

DATE OF DM: 1/28/00

Form must be completely filled out.

**DEBIT MEMORANDUM****VENDOR NAME AND ADDRESS**Vendor # 112598InaCom Purchase Order Number b817074TECH DATA**VENDOR INVOICE**Number P770984

VENDOR CONTACT: \_\_\_\_\_

Date 12/7/99 Amount \$ 151,380.16**WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS**

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A035066</u>	<u>TD939546</u>	<u>367</u>	<u>366</u>	<u>367</u>		<u>412.48</u>		<u>\$ 412.48</u>
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

Please provide a signed  
POD weight, case count,  
& case pack.

TOTAL \$ 412.48

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

4/2/00Prepared By: CarterApproved By: EJ



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81257

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS

Vendor # 112598

InaCom Purchase Order Number

1822359

*TECH DATA*

### VENDOR INVOICE

Number

*P862340*

VENDOR CONTACT:

Date 12/18/99 Amount \$ 429.83

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Involved	P.O. Price	Invoice Price	Difference	Debit Amount
AD08448	TD366193	2	4	2		212.75		\$ 425.50
								\$
								\$ 4.33
								\$
								\$
								\$

TOTAL \$ 429.83

Please provide a signed  
PO weight, case  
count, & case pack.

INACOM Co. #		Supplier #		SUBLEDGER
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

*42.121.50*

Prepared By: *Martel*

Approved By: *EV*



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81236

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 162573 InaCom Purchase Order Number 10354116

TECH DATA



### VENDOR INVOICE

Number N663430

VENDOR CONTACT: \_\_\_\_\_ Date 10/21/00 Amount \$ 4,900.00

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>1625562</u>	<u>10426303</u>	<u>20</u>	<u>18</u>	<u>20</u>		<u>245.00</u>		<u>\$ 490.00</u>
								\$
								\$
								\$
								\$
								\$
								\$

Please send a signed POD TOTAL \$ 490.00  
weights, case count

4. Case pack.

INACOM Co. #	Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

4.2.10/00

Prepared By: Marter

Approved By: EV





10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81220

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 162595 InaCom Purchase Order Number 16896311



TECH DRAFT

### VENDOR INVOICE

Number 6185326

### VENDOR CONTACT:

Date 12/22/99 Amount \$ 735.65

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A0412733</u>	<u>TD939520</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>16.74</u>	<u>16.74</u>		<u>\$ 251.10</u>
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed  
POD w/actual case count  
& case pack.

TOTAL \$ 251.10

INACOM Co. #		Supplier #	SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Prepared By: R. Carter

Approved By: EV

Revised 6/99

42.12180



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81248

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 102598 InaCom Purchase Order Number 6871262

TECH DATA

### VENDOR INVOICE

Number 0652135

VENDOR CONTACT: \_\_\_\_\_

Date 1/27/00 Amount \$ 2,219.51

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A026506</u>	<u>TD425043</u>	<u>5</u>	<u>1</u>	<u>5</u>	<u>200.09</u>	<u>200.09</u>		<u>\$ 808.36</u>
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed PO, whichever case count, & case pack. TOTAL \$ 808.36

INACOM Co. #		Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #	

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

42.12150

Prepared By: T. Carter

Approved By: EV



10810 FARNAM DRIVE  
OMAHA, NE 68154  
402-392-3900

NUMBER DM 81243

DATE OF DM: 1/28/00

Form must be completely filled out.

## DEBIT MEMORANDUM

### VENDOR NAME AND ADDRESS



Vendor # 1119595

InaCom Purchase Order Number 16898644

TECH DATA



### VENDOR INVOICE

Number 6179796

Date 12/22/99 Amount \$ 1,544.27

VENDOR CONTACT: \_\_\_\_\_

### WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rec'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A119595</u>	<u>TD218710</u>	<u>1</u>	<u>1</u>	<u>1</u>		<u>1,544.27</u>		<u>\$ 1,544.27</u>
								\$
								\$
								\$
								\$
								\$
								\$
								\$
								\$

Please provide a signed  
POD w/ weight, Case  
Count, & Case pack.

TOTAL \$ 1,544.27

INACOM Co. #		Supplier #	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #	

Approval

Manager \_\_\_\_\_ Date \_\_\_\_\_

Controller \_\_\_\_\_ Date \_\_\_\_\_

Revised 6/99

4/21/00

Prepared By: THOMAS C. LEE

Approved By: LEW